



**Prices and yields
of listed Federal securities
December 2023**

Prices and yields of listed Federal securities as of 01.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.12.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 0	18.00	99.895	3.49	99.895
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 1	12.75	100.206	3.61	105.925
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.615	3.64	101.015
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.006	3.60	99.006
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 4	23.50	98.782	3.67	98.782
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.080	3.57	99.912
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.232	3.61	98.327
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.300	3.49	98.603
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.702	3.44	97.792
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.114	3.41	97.114
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 0	16.00	98.918	3.29	101.263
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	96.948	3.13	97.348
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.248	3.10	101.332
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 4	23.00	96.047	3.03	96.047
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 6	17.50	99.714	2.98	101.406
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	96.981	2.85	97.284
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.409	2.85	101.571
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 10	27.50	95.088	2.76	95.088
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 10	7.50	95.176	2.71	95.176
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 0	10.00	100.635	2.77	101.026
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.456	2.65	95.856
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 4	28.00	94.159	2.59	94.159
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.880	1.01	122.230
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	93.530	2.51	93.530
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 10	24.00	93.190	2.51	93.190
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.350	2.44	93.550
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.230	2.43	92.230
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 7	13.75	113.620	2.47	116.337
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	93.460	2.37	93.612
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.120	2.36	96.298
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	96.300	2.31	96.478
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.250	2.35	91.250
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 1	17.00	112.580	2.36	117.727
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	92.790	2.32	93.190
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	99.350	2.36	101.269
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 7	13.75	110.400	2.33	112.386
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.000	2.29	91.076
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	100.240	2.34	101.370
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	89.400	2.29	89.400
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	90.170	2.28	90.370
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	87.950	2.28	87.950
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	98.810	2.32	98.919
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 1	11.75	122.150	2.31	127.869
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	87.000	2.27	87.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	101.400	0.28	127.277
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	85.970	2.28	85.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	86.080	2.26	86.080
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	100.350	2.34	101.198
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 1	21.50	120.530	2.32	125.563
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	84.920	2.30	84.920
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	83.830	2.32	83.830
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	83.890	2.31	83.890
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	82.750	2.34	82.750
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	94.840	2.36	95.356
DE000 BU2700 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	99.250	2.39	101.298
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	99.310	2.38	101.358
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	98.730	0.24	117.323
DE000 BU2701 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	101.470	2.43	102.486
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 7	24.50	121.050	2.46	123.036
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	75.180	2.52	75.180
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	72.920	2.57	72.920
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 1	28.25	115.450	2.59	119.110
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	80.530	2.64	81.085
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 7	19.25	120.000	2.66	121.777
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 7	21.50	127.550	2.67	129.536
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 7	19.50	107.950	2.70	109.309
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 7	30.50	96.900	2.70	97.945
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	96.500	0.26	121.412
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	96.900	2.68	97.658
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	74.850	2.65	75.229
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	50.150	2.62	50.150
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	50.450	2.60	50.450
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	47.600	2.62	47.600
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	82.400	2.67	82.946
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	82.560	2.66	83.106

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 04.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.12.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 0	18.00	99.910	3.65	99.910
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 1	12.75	100.210	3.40	105.963
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.611	3.71	101.021
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.015	3.64	99.015
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 4	23.50	98.790	3.70	98.790
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.090	3.57	99.930
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.260	3.59	98.356
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.340	3.45	98.649
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.750	3.39	97.842
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.175	3.36	97.175
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 0	16.00	98.990	3.23	101.347
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.032	3.07	97.435
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.335	3.03	101.433
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 4	23.00	96.145	2.96	96.145
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 6	17.50	99.820	2.91	101.527
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.105	2.77	97.414
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.540	2.78	101.719
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 10	27.50	95.225	2.69	95.225
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 10	7.50	95.340	2.62	95.340
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 0	10.00	100.780	2.69	101.188
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.600	2.59	96.003
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 4	28.00	94.305	2.53	94.305
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.810	1.05	122.150
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	93.700	2.45	93.700
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 10	24.00	93.370	2.44	93.370
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.550	2.37	93.751
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.460	2.36	92.460
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 7	13.75	113.880	2.40	116.633
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	93.690	2.30	93.844
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.350	2.30	96.535
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	96.540	2.25	96.725
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.470	2.29	91.470
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 1	17.00	112.840	2.29	118.018
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	93.040	2.26	93.443
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	99.610	2.29	101.541
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 7	13.75	110.700	2.26	112.712
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.260	2.23	91.337
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	100.530	2.28	101.673
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	89.670	2.23	89.670
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	90.480	2.21	90.681
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	88.260	2.22	88.260
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	99.140	2.26	99.260
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 1	11.75	122.560	2.24	128.313
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	87.320	2.21	87.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	101.340	0.29	127.213
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	86.320	2.22	86.320
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	86.430	2.20	86.430
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	100.710	2.29	101.571
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 1	21.50	120.960	2.26	126.023
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	85.270	2.24	85.270
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	84.230	2.26	84.230
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	84.240	2.25	84.240
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	83.120	2.28	83.120
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	95.270	2.31	95.795
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	99.730	2.33	101.791
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	99.780	2.33	101.841
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	98.720	0.24	117.319
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	101.980	2.37	103.011
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 7	24.50	121.610	2.41	123.622
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	75.630	2.47	75.630
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	73.380	2.52	73.380
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 1	28.25	116.090	2.54	119.772
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	81.030	2.59	81.590
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 7	19.25	120.640	2.62	122.440
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 7	21.50	128.270	2.62	130.282
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 7	19.50	108.620	2.66	109.996
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 7	30.50	97.550	2.66	98.609
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	96.470	0.26	121.382
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	97.580	2.64	98.352
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	75.460	2.61	75.846
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	50.710	2.58	50.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	50.990	2.56	50.990
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	48.150	2.58	48.150
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	83.170	2.62	83.726
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	83.350	2.61	83.906

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 05.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.12.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 0	18.00	99.920	3.65	99.920
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.210	3.31	105.981
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.620	3.69	101.034
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.026	3.64	99.026
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 4	23.50	98.795	3.72	98.795
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.105	3.55	99.949
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.253	3.63	98.349
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.375	3.40	98.686
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.780	3.36	97.873
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.215	3.32	97.215
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 0	16.00	99.030	3.19	101.393
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.090	3.02	97.494
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.390	2.99	101.495
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 4	23.00	96.210	2.92	96.210
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 6	17.50	99.870	2.88	101.585
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.170	2.74	97.481
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.605	2.74	101.792
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 10	27.50	95.305	2.65	95.305
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 10	7.50	95.425	2.58	95.425
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 0	14.50	100.900	2.63	101.316
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.700	2.54	96.104
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 4	28.00	94.415	2.48	94.415
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.880	1.02	122.241
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	93.830	2.40	93.830
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 10	24.00	93.510	2.39	93.510
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.720	2.31	93.922
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.670	2.29	92.670
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.080	2.34	116.850
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	93.890	2.24	94.046
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.560	2.24	96.748
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	96.740	2.19	96.928
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.670	2.23	91.670
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.050	2.24	118.243
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	93.260	2.20	93.664
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	99.830	2.24	101.767
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	110.940	2.21	112.965
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.490	2.18	91.568
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	100.770	2.23	101.920
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	89.900	2.18	89.900
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	90.720	2.16	90.922
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	88.530	2.16	88.530
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	99.420	2.21	99.546
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	122.890	2.19	128.661
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	87.600	2.16	87.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	101.620	0.24	127.569
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	86.640	2.17	86.640
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	86.750	2.15	86.750
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	101.070	2.23	101.938
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	121.380	2.20	126.458
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	85.600	2.19	85.600
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	84.580	2.20	84.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	84.600	2.20	84.600
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	83.490	2.23	83.490
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	95.690	2.25	96.220
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	100.190	2.28	102.257
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	100.250	2.27	102.317
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	99.050	0.20	117.714
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	102.510	2.31	103.548
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	122.270	2.35	124.295
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	76.200	2.41	76.200
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	74.010	2.45	74.010
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	116.920	2.47	120.613
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	81.780	2.52	82.343
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	121.630	2.55	123.441
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	129.330	2.56	131.355
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	109.720	2.58	111.105
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	98.680	2.58	99.746
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	97.960	0.19	123.260
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	98.810	2.57	99.589
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	76.630	2.53	77.019
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	51.710	2.50	51.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	52.010	2.48	52.010
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	49.190	2.50	49.190
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	84.600	2.55	85.161
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	84.770	2.54	85.331

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 06.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.12.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 0	18.00	99.925	3.91	99.925
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.200	3.35	105.988
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.625	3.70	101.044
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.035	3.64	99.035
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.800	3.74	98.800
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.100	3.57	99.948
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.240	3.67	98.337
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.360	3.44	98.674
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.780	3.37	97.874
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.220	3.32	97.220
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 0	16.00	99.014	3.21	101.383
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.090	3.03	97.495
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.380	3.00	101.491
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 4	23.00	96.220	2.91	96.220
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 6	17.50	99.865	2.88	101.587
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.190	2.73	97.504
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.625	2.72	101.821
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 10	27.50	95.340	2.63	95.340
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 10	7.50	95.500	2.54	95.500
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 0	14.50	100.905	2.63	101.330
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.735	2.53	96.140
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 4	28.00	94.445	2.47	94.445
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.880	1.02	122.245
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	93.865	2.39	93.865
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 10	24.00	93.570	2.37	93.570
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.770	2.30	93.973
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.720	2.28	92.720
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.130	2.33	116.918
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	93.940	2.23	94.097
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.620	2.22	96.812
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	96.820	2.17	97.012
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.720	2.22	91.720
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.120	2.22	118.329
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	93.330	2.18	93.735
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	99.880	2.23	101.823
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.030	2.19	113.068
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.580	2.16	91.659
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	100.860	2.21	102.016
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	89.990	2.16	89.990
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	90.840	2.13	91.043
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	88.680	2.14	88.680
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	99.580	2.18	99.712
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	123.080	2.15	128.868
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	87.760	2.13	87.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	101.780	0.22	127.774
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	86.830	2.13	86.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	86.930	2.12	86.930
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	101.320	2.19	102.194
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	121.640	2.17	126.733
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	85.850	2.14	85.850
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	84.860	2.16	84.860
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	84.890	2.15	84.890
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	83.780	2.18	83.780
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	96.050	2.20	96.584
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	100.590	2.23	102.663
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	100.650	2.22	102.723
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	99.450	0.16	118.194
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	102.910	2.26	103.955
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	122.780	2.30	124.818
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	76.640	2.35	76.640
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	74.520	2.39	74.520
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	117.680	2.41	121.384
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	82.510	2.45	83.076
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	122.590	2.48	124.413
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	130.390	2.49	132.428
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	110.840	2.51	112.234
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	99.850	2.51	100.922
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	99.630	0.12	125.364
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	100.180	2.49	100.966
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	77.930	2.45	78.323
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	52.820	2.42	52.820
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	53.130	2.40	53.130
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	50.330	2.42	50.330
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	86.160	2.46	86.726
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	86.350	2.45	86.916

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 07.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.12.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 0	18.00	99.956	4.02	99.956
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.170	3.46	106.009
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.640	3.70	101.074
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.063	3.64	99.063
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.858	3.64	98.858
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.120	3.57	99.981
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.277	3.65	98.375
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.382	3.43	98.704
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.810	3.36	97.907
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.272	3.29	97.272
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 0	16.00	99.030	3.20	101.417
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.140	3.00	97.550
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.415	2.97	101.547
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 4	23.00	96.281	2.88	96.281
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 6	17.50	99.916	2.85	101.661
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.260	2.69	97.582
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.692	2.68	101.913
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 10	27.50	95.435	2.59	95.435
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 10	7.50	95.600	2.49	95.600
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 0	14.50	101.000	2.58	101.450
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.860	2.47	96.270
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 4	28.00	94.585	2.42	94.585
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.840	1.04	122.207
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	94.045	2.32	94.045
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 10	24.00	93.710	2.32	93.710
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.930	2.25	94.135
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.900	2.22	92.900
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.310	2.27	117.152
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	94.150	2.17	94.311
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.840	2.17	97.042
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	97.040	2.11	97.242
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.970	2.15	91.970
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.350	2.16	118.605
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	93.590	2.12	94.000
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	100.160	2.16	102.121
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.340	2.11	113.417
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.910	2.08	91.991
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	101.220	2.13	102.396
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	90.340	2.08	90.340
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	91.190	2.06	91.395
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	89.080	2.06	89.080
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	100.010	2.10	100.159
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	123.540	2.08	129.379
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	88.200	2.05	88.200
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	102.040	0.18	128.115
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	87.300	2.05	87.300
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	87.400	2.04	87.400
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	101.830	2.11	102.724
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	122.200	2.09	127.338
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	86.330	2.07	86.330
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	85.400	2.08	85.400
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	85.450	2.07	85.450
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	84.360	2.10	84.360
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	96.710	2.12	97.258
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	101.300	2.14	103.392
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	101.350	2.14	103.442
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	99.820	0.12	118.644
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	103.670	2.17	104.736
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	123.690	2.21	125.767
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	77.420	2.27	77.420
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	75.360	2.30	75.360
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	118.820	2.31	122.557
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	83.520	2.36	84.094
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	123.910	2.39	125.768
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	131.850	2.40	133.927
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	112.310	2.42	113.731
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	101.380	2.41	102.473
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	100.750	0.07	126.784
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	101.860	2.39	102.666
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	79.520	2.35	79.923
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	54.210	2.32	54.210
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	54.480	2.30	54.480
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	51.740	2.32	51.740
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	88.040	2.37	88.620
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	88.220	2.36	88.800

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 08.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.12.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 0	18.00	99.970	2.74	99.970
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.170	3.46	106.009
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.645	3.67	101.079
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.071	3.61	99.071
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.860	3.64	98.860
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.120	3.57	99.981
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.290	3.62	98.388
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.375	3.44	98.697
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.800	3.38	97.897
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.250	3.32	97.250
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 0	16.00	98.980	3.25	101.367
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.100	3.04	97.510
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.365	3.02	101.497
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 4	23.00	96.220	2.93	96.220
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 6	17.50	99.845	2.90	101.590
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.190	2.73	97.512
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.610	2.73	101.831
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 10	27.50	95.345	2.64	95.345
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 10	7.50	95.520	2.54	95.520
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 0	14.50	100.910	2.62	101.360
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.775	2.51	96.185
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 4	28.00	94.505	2.45	94.505
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.900	1.01	122.282
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	93.930	2.37	93.930
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 10	24.00	93.620	2.36	93.620
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.830	2.28	94.035
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.790	2.26	92.790
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.170	2.31	117.012
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	94.030	2.21	94.191
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.710	2.20	96.912
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	96.920	2.14	97.122
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.840	2.19	91.840
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.180	2.20	118.435
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	93.440	2.16	93.850
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	100.010	2.20	101.971
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.150	2.16	113.227
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.740	2.12	91.821
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	101.020	2.17	102.196
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	90.160	2.12	90.160
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	90.980	2.11	91.185
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	88.870	2.10	88.870
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	99.760	2.14	99.909
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	123.250	2.12	129.089
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	87.960	2.10	87.960
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	101.970	0.19	128.028
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	87.040	2.10	87.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	87.140	2.08	87.140
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	101.540	2.16	102.434
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	121.860	2.13	126.998
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	86.050	2.11	86.050
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	85.090	2.13	85.090
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	85.130	2.12	85.130
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	84.010	2.15	84.010
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	96.290	2.17	96.838
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	100.850	2.20	102.942
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	100.900	2.19	102.992
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	99.550	0.15	118.323
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	103.190	2.23	104.256
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	123.070	2.27	125.147
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	76.920	2.32	76.920
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	74.810	2.36	74.810
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	118.010	2.38	121.747
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	82.810	2.43	83.384
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	122.970	2.46	124.828
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	130.780	2.46	132.857
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	111.210	2.49	112.631
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	100.220	2.49	101.313
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	99.100	0.14	124.709
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	100.530	2.47	101.336
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	78.290	2.43	78.693
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	53.090	2.40	53.090
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	53.360	2.38	53.360
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	50.600	2.40	50.600
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	86.490	2.45	87.070
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	86.670	2.44	87.250

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 11.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.12.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 0	18.00	99.976	4.38	99.976
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.157	3.44	106.030
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.655	3.68	101.098
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.086	3.63	99.086
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.871	3.67	98.871
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.122	3.59	99.991
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.305	3.63	98.404
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.374	3.46	98.702
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.792	3.41	97.891
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.248	3.34	97.248
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 0	16.00	98.945	3.29	98.951
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.047	3.10	97.459
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.323	3.05	101.469
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 4	23.00	96.178	2.98	96.178
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 6	17.50	99.768	2.95	101.529
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.122	2.78	97.450
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.523	2.78	101.761
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.272	2.69	95.272
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.460	2.58	95.460
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 0	14.50	100.804	2.67	101.271
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.687	2.56	96.099
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.406	2.51	94.406
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.830	1.04	122.202
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	93.826	2.41	93.826
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	93.520	2.40	93.520
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.710	2.33	93.916
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.670	2.30	92.670
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.000	2.35	116.877
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	93.880	2.25	94.044
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.560	2.24	96.770
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	96.760	2.19	96.970
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.670	2.24	91.670
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.000	2.24	118.286
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	93.280	2.20	93.692
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	99.830	2.24	101.803
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	110.950	2.20	113.052
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.560	2.17	91.642
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	100.820	2.22	102.009
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	89.980	2.17	89.980
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	90.780	2.15	90.986
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	88.670	2.14	88.670
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	99.570	2.18	99.731
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	123.000	2.16	128.873
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	87.770	2.13	87.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	101.760	0.22	127.776
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	86.840	2.14	86.840
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	86.950	2.12	86.950
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	101.310	2.19	102.217
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	121.600	2.17	126.768
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	85.850	2.15	85.850
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	84.900	2.16	84.900
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	84.950	2.15	84.950
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	83.830	2.18	83.830
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	96.090	2.20	96.647
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	100.640	2.22	102.745
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	100.700	2.21	102.805
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	99.320	0.17	118.058
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	103.000	2.25	104.080
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	122.840	2.29	124.942
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	76.760	2.34	76.760
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	74.670	2.38	74.670
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	117.800	2.40	121.559
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	82.650	2.44	83.229
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	122.750	2.47	124.631
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	130.550	2.48	132.652
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	111.090	2.50	112.529
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	100.200	2.49	101.307
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	98.310	0.18	123.724
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	100.500	2.47	101.320
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	78.280	2.43	78.690
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	53.120	2.40	53.120
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	53.400	2.38	53.400
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	50.600	2.40	50.600
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	86.550	2.44	87.140
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	86.740	2.43	87.330

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2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 12.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.12.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 0	18.00	99.984	5.84	99.984
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.159	3.29	106.049
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.662	3.67	101.110
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.093	3.64	99.093
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.880	3.67	98.880
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.129	3.58	100.002
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.312	3.63	98.412
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.382	3.46	98.713
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.800	3.41	97.901
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.255	3.34	97.255
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 0	16.00	98.946	3.29	98.958
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.055	3.10	97.469
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.325	3.05	101.477
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.182	2.98	96.182
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 6	17.50	99.775	2.95	101.543
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.120	2.79	97.451
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.520	2.78	101.766
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.273	2.69	95.273
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.465	2.58	95.465
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 0	14.50	100.795	2.68	101.271
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.685	2.57	96.099
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.420	2.50	94.420
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.860	1.03	122.242
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	93.840	2.41	93.840
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	93.550	2.39	93.550
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.750	2.32	93.957
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.710	2.29	92.710
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.090	2.32	116.985
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	93.930	2.24	94.095
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.620	2.23	96.833
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	96.830	2.17	97.043
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.740	2.22	91.740
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.040	2.23	118.341
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	93.350	2.18	93.764
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	99.910	2.22	101.889
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.050	2.17	113.165
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.660	2.15	91.743
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	100.920	2.19	102.116
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	90.080	2.15	90.080
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	90.890	2.13	91.097
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	88.790	2.12	88.790
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	99.690	2.16	99.856
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	123.130	2.14	129.020
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	87.900	2.11	87.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	101.830	0.21	127.869
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	86.980	2.11	86.980
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	87.090	2.09	87.090
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	101.500	2.16	102.413
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	121.770	2.14	126.954
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	86.010	2.12	86.010
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	85.060	2.13	85.060
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	85.090	2.13	85.090
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	84.010	2.15	84.010
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	96.290	2.17	96.852
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	100.870	2.19	102.981
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	100.920	2.19	103.031
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	99.360	0.17	118.109
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	103.210	2.23	104.298
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	123.100	2.26	125.215
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	76.990	2.32	76.990
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	74.890	2.36	74.890
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	118.130	2.37	121.900
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	82.940	2.42	83.522
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	123.190	2.44	125.083
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	131.050	2.45	133.165
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	111.540	2.47	112.987
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	100.640	2.46	101.753
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	98.420	0.17	123.865
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	101.060	2.44	101.887
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	78.820	2.40	79.233
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	53.580	2.37	53.580
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	53.890	2.35	53.890
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	51.140	2.37	51.140
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	87.230	2.41	87.825
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	87.390	2.40	87.985

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 13.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.147	3.36	106.055
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.675	3.62	101.128
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.100	3.65	99.100
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.885	3.68	98.885
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.126	3.60	100.003
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.330	3.62	98.431
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.384	3.47	98.717
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 9	17.00	97.796	3.43	97.898
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.256	3.35	97.256
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	98.948	3.29	98.966
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.045	3.11	97.460
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 3	17.50	99.309	3.07	101.468
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.168	3.00	96.168
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	99.740	2.97	101.516
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.097	2.81	97.430
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.482	2.80	101.737
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.248	2.71	95.248
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.463	2.58	95.463
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	100.751	2.70	101.235
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	95.659	2.58	96.074
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.394	2.52	94.394
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	97.610	1.14	121.935
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	93.820	2.42	93.820
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	93.500	2.41	93.500
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	93.700	2.33	93.908
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	92.631	2.32	92.631
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.010	2.34	116.923
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	93.880	2.26	94.047
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	96.560	2.25	96.777
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	96.800	2.18	97.017
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	91.690	2.24	91.690
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	112.980	2.24	118.297
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	93.300	2.20	93.715
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 4	25.00	99.860	2.23	101.845
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	110.980	2.19	113.108
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	91.610	2.16	91.693
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	100.870	2.20	102.072
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	90.040	2.16	90.040
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	90.870	2.13	91.078
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	88.770	2.12	88.770
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	99.690	2.16	99.862
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	123.140	2.13	129.048
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	87.930	2.11	87.930
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	101.670	0.23	127.673
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	87.030	2.11	87.030
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	87.130	2.09	87.130
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	101.570	2.15	102.490
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	121.840	2.13	127.039
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	86.090	2.11	86.090
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	85.170	2.12	85.170
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	85.200	2.11	85.200
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	84.150	2.13	84.150
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	96.460	2.15	97.027
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	101.070	2.17	103.187
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	101.130	2.16	103.247
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	99.290	0.18	118.030
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	103.460	2.20	104.555
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	123.400	2.23	125.528
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	77.230	2.29	77.230
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	75.190	2.32	75.190
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	118.530	2.34	122.311
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	83.340	2.38	83.925
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	123.770	2.40	125.674
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	131.750	2.40	133.878
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	112.250	2.42	113.706
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	101.380	2.41	102.500
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	98.620	0.16	124.121
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	101.880	2.39	102.713
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	79.570	2.35	79.987
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	54.230	2.32	54.230
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	54.530	2.30	54.530
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	51.790	2.32	51.790
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	88.110	2.36	88.710
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	88.250	2.35	88.850

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 14.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.122	3.42	106.081
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.685	3.66	101.152
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.133	3.64	99.133
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.922	3.66	98.922
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.172	3.53	100.061
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 6	17.00	98.398	3.53	98.500
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.478	3.35	98.820
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.907	3.30	98.012
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.395	3.21	97.395
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.137	3.10	99.173
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.287	2.91	97.706
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.529	2.89	101.709
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.427	2.81	96.427
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.046	2.76	101.845
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.424	2.61	97.766
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.842	2.59	102.122
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.617	2.51	95.617
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.823	2.38	95.823
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.161	2.49	101.670
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	96.095	2.37	96.514
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.863	2.31	94.863
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	98.220	0.88	122.708
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	94.345	2.21	94.345
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.100	2.19	94.100
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	94.380	2.11	94.590
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	93.360	2.09	93.360
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.830	2.11	117.796
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	94.620	2.04	94.791
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	97.340	2.03	97.567
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	97.590	1.96	97.817
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	92.430	2.03	92.430
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.820	2.03	119.183
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	94.080	2.00	94.499
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.680	2.03	102.683
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.890	1.98	114.057
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	92.460	1.96	92.545
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	101.780	2.01	103.002
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	90.910	1.96	90.910
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	91.760	1.94	91.970
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	89.710	1.94	89.710
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	100.690	1.97	100.879
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.270	1.95	130.229
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	88.900	1.93	88.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	102.960	0.03	129.305
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	88.020	1.93	88.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	88.120	1.92	88.120
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	102.640	1.99	103.580
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.040	1.97	128.284
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	87.120	1.94	87.120
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	86.220	1.95	86.220
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	86.250	1.95	86.250
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	85.210	1.98	85.210
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	97.610	2.00	98.191
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	102.270	2.03	104.406
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	102.320	2.02	104.456
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	100.820	0.01	119.858
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	104.720	2.06	105.836
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	124.830	2.10	126.997
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	78.400	2.16	78.400
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	76.340	2.20	76.340
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	120.000	2.22	123.814
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	84.630	2.26	85.223
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	125.380	2.29	127.319
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	133.370	2.30	135.537
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	113.740	2.33	115.223
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	102.800	2.33	103.941
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	100.460	0.08	126.447
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	103.260	2.31	104.114
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	80.800	2.28	81.227
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	55.320	2.25	55.320
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	55.590	2.23	55.590
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	52.900	2.25	52.900
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	89.620	2.29	90.235
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	89.820	2.28	90.435

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 15.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.121	3.44	106.080
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 2	22.50	99.700	3.56	101.167
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 3	19.50	99.140	3.61	99.140
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.937	3.61	98.937
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 5	22.50	99.170	3.54	100.059
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.390	3.55	98.492
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 8	22.50	98.452	3.39	98.794
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.885	3.33	97.990
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.370	3.24	97.370
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.090	3.15	99.126
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 2	30.50	97.243	2.95	97.662
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.486	2.92	101.666
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.392	2.84	96.392
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.015	2.78	101.814
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 8	30.50	97.389	2.63	97.731
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.802	2.62	102.082
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.586	2.52	95.586
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.786	2.41	95.786
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.121	2.51	101.630
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 2	33.50	96.058	2.39	96.477
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.828	2.32	94.828
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 4	19.20	98.180	0.89	122.658
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 8	32.50	94.310	2.23	94.310
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.040	2.21	94.040
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 2	30.50	94.330	2.12	94.540
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 4	22.00	93.320	2.10	93.320
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.790	2.12	117.756
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 8	32.50	94.570	2.06	94.741
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 10	30.00	97.300	2.04	97.527
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 10	8.00	97.530	1.98	97.757
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 11	22.00	92.400	2.04	92.400
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.790	2.04	119.153
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 2	28.50	94.080	2.00	94.499
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.670	2.03	102.673
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.880	1.99	114.047
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 8	28.50	92.450	1.96	92.535
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	101.770	2.01	102.992
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 11	27.00	90.900	1.96	90.900
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 2	29.50	91.750	1.95	91.960
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 8	29.50	89.690	1.94	89.690
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 11	26.00	100.690	1.97	100.879
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.270	1.95	130.229
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 2	28.00	88.900	1.93	88.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 4	22.15	102.680	0.08	128.954
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 8	33.50	88.040	1.93	88.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 8	9.50	88.150	1.91	88.150
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 11	13.00	102.700	1.98	103.640
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.050	1.96	128.294
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 2	28.00	87.150	1.94	87.150
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 8	32.00	86.280	1.95	86.280
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 8	9.00	86.320	1.94	86.320
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 2	31.00	85.300	1.97	85.300
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 8	28.00	97.730	1.99	98.311
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 2	38.25	102.420	2.01	104.556
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 2	6.25	102.470	2.00	104.606
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 4	10.65	100.710	0.02	119.728
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 8	30.50	104.910	2.03	106.026
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	125.110	2.07	127.277
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 5	23.75	78.630	2.13	78.630
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 5	25.75	76.640	2.17	76.640
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	120.430	2.18	124.244
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 5	21.50	85.020	2.23	85.613
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	125.930	2.25	127.869
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	133.980	2.26	136.147
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	114.420	2.29	115.903
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	103.520	2.28	104.661
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 4	14.25	100.670	0.07	126.712
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 8	31.50	104.050	2.27	104.904
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 8	37.50	81.540	2.23	81.967
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 8	39.50	56.030	2.20	56.030
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 8	10.00	56.300	2.18	56.300
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 8	29.50	53.590	2.20	53.590
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 8	26.00	90.590	2.24	91.205
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 8	5.50	90.790	2.23	91.405

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 18.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.100	3.60	106.093
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.705	3.60	101.182
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.150	3.65	99.150
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.940	3.66	98.940
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.170	3.56	100.068
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.385	3.59	98.488
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.440	3.43	98.787
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.882	3.36	97.989
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 10	22.50	97.375	3.26	97.375
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.100	3.15	99.148
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.245	2.96	97.667
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.505	2.91	101.698
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.415	2.83	96.415
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.045	2.76	101.859
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.405	2.62	97.752
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 9	17.00	100.818	2.60	102.115
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.625	2.51	95.625
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.890	2.35	95.890
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.150	2.49	101.676
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.100	2.38	96.522
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.885	2.30	94.885
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.130	0.92	122.603
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.360	2.21	94.360
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.070	2.20	94.070
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.370	2.11	94.581
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.350	2.09	93.350
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.810	2.11	117.811
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.620	2.04	94.793
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.340	2.03	97.574
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.540	1.97	97.774
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.440	2.03	92.440
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.830	2.03	119.224
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.120	1.99	94.542
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.710	2.02	102.725
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.910	1.98	114.103
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.500	1.95	92.587
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	101.810	2.00	103.045
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	90.960	1.95	90.960
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.810	1.93	92.021
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.770	1.93	89.770
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	100.760	1.96	100.961
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.330	1.94	130.323
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	88.970	1.92	88.970
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	102.690	0.07	128.977
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.130	1.92	88.130
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.240	1.90	88.240
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	102.790	1.96	103.743
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.180	1.95	128.454
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	87.250	1.92	87.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.380	1.93	86.380
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.410	1.93	86.410
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	85.430	1.95	85.430
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	97.870	1.97	98.460
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	102.570	1.99	104.719
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	102.630	1.98	104.779
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	100.700	0.02	119.724
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	105.060	2.02	106.190
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	125.310	2.05	127.503
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	78.820	2.11	78.820
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	76.810	2.15	76.810
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	120.620	2.17	124.456
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	85.250	2.21	85.848
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	126.260	2.23	128.222
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	134.350	2.24	136.543
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	114.810	2.26	116.311
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	103.930	2.26	105.084
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	100.890	0.06	126.996
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	104.530	2.24	105.397
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	81.980	2.21	82.414
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	56.400	2.17	56.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	56.700	2.15	56.700
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	54.010	2.17	54.010
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	91.160	2.21	91.785
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	91.390	2.20	92.015

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 19.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.110	3.19	106.120
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.710	3.60	101.192
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.160	3.65	99.160
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.955	3.65	98.955
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.173	3.57	100.075
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.390	3.60	98.494
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.440	3.44	98.790
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.880	3.37	97.988
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.370	3.27	97.370
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.086	3.16	99.140
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.230	2.98	97.653
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.480	2.93	101.680
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.400	2.85	96.400
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.010	2.78	101.832
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.360	2.65	97.710
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.780	2.63	102.086
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.580	2.54	95.580
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.850	2.38	95.850
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.100	2.52	101.635
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.060	2.40	96.483
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.845	2.32	94.845
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.140	0.91	122.619
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.330	2.23	94.330
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.030	2.22	94.030
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.330	2.13	94.542
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.310	2.11	93.310
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.740	2.12	117.759
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.580	2.06	94.755
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.290	2.04	97.528
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.490	1.99	97.728
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.400	2.05	92.400
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.780	2.04	119.189
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.080	2.00	94.503
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.660	2.04	102.681
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.870	1.98	114.076
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.470	1.96	92.557
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 10	29.50	101.780	2.01	103.022
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	90.930	1.96	90.930
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.790	1.94	92.002
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.750	1.93	89.750
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	100.740	1.97	100.947
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.270	1.95	130.280
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	88.950	1.92	88.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	102.740	0.07	129.046
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.110	1.92	88.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.210	1.90	88.210
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	102.760	1.97	103.719
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.120	1.95	128.409
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	87.230	1.93	87.230
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.370	1.93	86.370
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.400	1.93	86.400
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	85.390	1.96	85.390
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	97.850	1.97	98.445
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	102.520	2.00	104.675
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	102.580	1.99	104.735
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	100.420	0.05	119.394
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	105.000	2.02	106.137
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	125.210	2.06	127.416
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	78.770	2.12	78.770
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	76.730	2.16	76.730
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	120.520	2.18	124.367
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	85.140	2.22	85.741
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	126.070	2.24	128.044
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	134.150	2.25	136.356
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	114.561	2.28	116.071
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	103.690	2.27	104.851
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	100.270	0.09	126.220
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	104.290	2.26	105.164
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	81.750	2.22	82.187
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	56.170	2.19	56.170
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	56.460	2.17	56.460
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	53.770	2.19	53.770
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	90.790	2.23	91.420
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	90.980	2.22	91.610

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 20.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.100	3.24	106.127
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.715	3.60	101.201
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.170	3.65	99.170
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	98.960	3.66	98.960
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.180	3.57	100.086
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.400	3.60	98.504
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.460	3.42	98.812
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.905	3.35	98.014
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.395	3.25	97.395
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.125	3.13	99.185
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.280	2.94	97.705
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.540	2.88	101.747
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.460	2.80	96.460
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.090	2.73	101.919
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.450	2.60	97.802
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.870	2.57	102.184
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.680	2.48	95.680
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.930	2.33	95.930
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.209	2.46	101.752
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.180	2.34	96.605
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.980	2.26	94.980
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.290	0.85	122.811
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.460	2.18	94.460
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.190	2.16	94.190
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.510	2.07	94.722
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.480	2.05	93.480
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.960	2.06	117.997
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.770	2.00	94.946
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.490	1.99	97.732
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.700	1.93	97.942
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.600	1.99	92.600
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	114.000	1.98	119.425
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.280	1.95	94.705
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.870	1.99	102.897
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	112.090	1.94	114.309
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.680	1.91	92.768
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	102.000	1.96	103.248
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	91.150	1.91	91.150
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	92.020	1.89	92.232
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.980	1.89	89.980
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	100.970	1.92	101.182
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.560	1.90	130.587
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	89.190	1.88	89.190
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	103.090	0.01	129.489
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.370	1.88	88.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.470	1.86	88.470
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	103.050	1.92	104.016
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.430	1.91	128.734
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	87.500	1.88	87.500
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.640	1.89	86.640
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.680	1.89	86.680
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	85.690	1.91	85.690
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	98.150	1.93	98.749
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	102.850	1.96	105.011
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	102.900	1.95	105.061
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	100.780	0.02	119.825
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	105.340	1.99	106.484
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	125.620	2.02	127.839
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	79.110	2.08	79.110
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	77.100	2.12	77.100
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	121.010	2.14	124.868
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	85.600	2.18	86.204
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	126.670	2.20	128.656
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	134.810	2.21	137.029
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	115.240	2.24	116.758
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	104.370	2.23	105.538
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	101.360	0.04	127.595
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	105.010	2.22	105.891
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	82.390	2.18	82.831
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	56.770	2.15	56.770
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	57.070	2.13	57.070
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	54.380	2.15	54.380
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	91.650	2.19	92.284
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	91.800	2.18	92.434

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 21.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.071	2.84	106.184
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.742	3.59	101.252
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.221	3.64	99.221
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	99.005	3.68	99.005
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.211	3.56	100.137
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.460	3.57	98.567
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.509	3.39	98.875
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.942	3.35	98.057
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.435	3.26	97.435
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.147	3.11	99.237
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.311	2.94	97.743
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.542	2.88	101.783
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.479	2.82	96.479
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.088	2.73	101.956
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.462	2.60	97.828
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.865	2.57	102.222
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.704	2.49	95.704
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.964	2.33	95.964
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.206	2.46	101.792
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.212	2.34	96.644
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	95.030	2.25	95.030
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.390	0.81	122.955
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.515	2.16	94.515
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.250	2.15	94.250
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.580	2.05	94.796
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.550	2.04	93.550
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.960	2.05	118.086
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.850	1.98	95.033
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.560	1.97	97.819
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.760	1.92	98.019
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.660	1.98	92.660
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	114.020	1.97	119.522
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.360	1.93	94.792
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.930	1.97	102.987
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	112.130	1.92	114.414
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.770	1.89	92.862
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	102.080	1.94	103.361
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	91.220	1.90	91.220
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	92.120	1.87	92.336
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	90.080	1.87	90.080
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	101.070	1.91	101.311
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.620	1.89	130.733
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	89.320	1.86	89.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	103.380	-0.04	129.879
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.500	1.86	88.500
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.600	1.84	88.600
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	103.170	1.90	104.169
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.540	1.89	128.919
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	87.650	1.86	87.650
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.790	1.87	86.790
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.830	1.87	86.830
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	85.840	1.89	85.840
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	98.300	1.92	98.922
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	103.010	1.94	105.203
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	103.060	1.93	105.253
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	101.230	-0.03	120.379
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	105.510	1.97	106.690
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	125.800	2.00	128.084
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	79.320	2.06	79.320
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	77.330	2.10	77.330
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	121.280	2.11	125.192
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	85.870	2.15	86.487
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	127.030	2.18	129.074
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	135.190	2.19	137.474
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	115.640	2.21	117.203
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	104.840	2.20	106.042
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	102.220	0.00	128.697
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	105.500	2.19	106.415
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	82.840	2.15	83.298
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	57.160	2.12	57.160
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	57.470	2.10	57.470
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	54.790	2.12	54.790
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	92.180	2.16	92.839
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	92.360	2.15	93.019

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 22.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.060	3.31	106.173
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.745	3.57	101.255
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.233	3.58	99.233
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	99.016	3.64	99.016
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.220	3.53	100.146
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.460	3.57	98.567
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.510	3.39	98.876
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.960	3.32	98.075
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.449	3.24	97.449
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.155	3.10	99.245
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.336	2.92	97.768
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.566	2.86	101.807
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.517	2.79	96.517
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.120	2.71	101.988
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.498	2.58	97.864
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.894	2.55	102.251
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.759	2.45	95.759
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	96.043	2.29	96.043
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.246	2.43	101.832
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.259	2.31	96.691
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	95.068	2.24	95.068
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.380	0.81	122.942
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.567	2.14	94.567
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.310	2.13	94.310
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.630	2.03	94.846
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.610	2.02	93.610
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	115.030	2.03	118.156
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.900	1.97	95.083
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.620	1.96	97.879
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.820	1.90	98.079
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.730	1.96	92.730
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	114.040	1.96	119.542
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.430	1.91	94.862
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	101.010	1.95	103.067
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	112.210	1.90	114.494
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.850	1.88	92.942
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	102.150	1.92	103.431
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	91.290	1.88	91.290
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	92.180	1.86	92.396
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	90.140	1.86	90.140
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	101.130	1.89	101.371
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.690	1.88	130.803
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	89.380	1.85	89.380
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	103.260	-0.02	129.729
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.560	1.85	88.560
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.660	1.83	88.660
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	103.240	1.89	104.239
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.580	1.88	128.959
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	87.700	1.86	87.700
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.850	1.86	86.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.880	1.86	86.880
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	85.900	1.89	85.900
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	98.360	1.91	98.982
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	103.070	1.93	105.263
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	103.120	1.92	105.313
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	101.300	-0.04	120.462
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	105.590	1.96	106.770
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	125.870	2.00	128.154
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	79.390	2.05	79.390
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	77.350	2.10	77.350
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	121.300	2.11	125.212
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	85.880	2.15	86.497
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	126.970	2.18	129.014
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	135.110	2.19	137.394
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	115.560	2.22	117.123
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	104.750	2.21	105.952
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	102.140	0.00	128.596
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	105.360	2.20	106.275
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	82.750	2.16	83.208
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	57.090	2.13	57.090
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	57.380	2.11	57.380
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	54.720	2.13	54.720
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	92.050	2.17	92.709
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	92.260	2.16	92.919

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
3) Bundesbank reference price on the Frankfurt Stock Exchange
4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 27.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.050	3.02	106.197
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.750	3.61	101.270
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.240	3.64	99.240
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	99.025	3.68	99.025
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.230	3.54	100.164
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.500	3.52	98.608
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.525	3.38	98.897
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.980	3.32	98.097
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.486	3.21	97.486
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.190	3.07	99.292
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.375	2.89	97.809
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.600	2.84	101.855
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.550	2.77	96.550
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.160	2.68	102.043
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.545	2.56	97.917
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.948	2.52	102.322
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.815	2.43	95.815
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	96.135	2.24	96.135
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.300	2.40	101.903
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.315	2.29	96.749
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	95.145	2.21	95.145
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.410	0.80	122.987
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.655	2.11	94.655
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.380	2.10	94.380
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.720	2.01	94.937
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.720	1.99	93.720
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	115.110	2.00	118.271
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	95.020	1.93	95.206
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.740	1.92	98.006
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.940	1.87	98.206
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.850	1.93	92.850
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	114.180	1.92	119.713
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.570	1.88	95.004
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	101.170	1.91	103.239
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	112.380	1.86	114.690
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	93.020	1.84	93.113
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	102.340	1.88	103.634
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	91.470	1.84	91.470
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	92.360	1.82	92.577
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	90.330	1.82	90.330
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	101.320	1.86	101.572
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.890	1.84	131.037
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	89.590	1.81	89.590
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	103.410	-0.04	129.927
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.750	1.82	88.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.850	1.80	88.850
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	103.430	1.86	104.442
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.810	1.85	129.220
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	87.900	1.82	87.900
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	87.060	1.83	87.060
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	87.090	1.83	87.090
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	86.100	1.86	86.100
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	98.580	1.88	99.212
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	103.280	1.90	105.485
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	103.360	1.90	105.565
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	101.430	-0.05	120.624
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	105.820	1.93	107.014
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	126.150	1.97	128.460
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	79.630	2.02	79.630
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	77.600	2.07	77.600
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	121.600	2.09	125.534
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	86.130	2.13	86.753
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	127.310	2.16	129.377
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	135.450	2.17	137.760
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	115.860	2.20	117.441
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	105.040	2.19	106.256
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	101.950	0.01	128.365
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	105.620	2.18	106.549
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	82.930	2.15	83.394
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	57.250	2.12	57.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	57.540	2.10	57.540
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	54.870	2.12	54.870
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	92.270	2.16	92.939
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	92.460	2.15	93.129

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- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 28.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.045	-1.85	106.261
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.770	3.61	101.309
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.285	3.61	99.285
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	99.068	3.66	99.068
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.250	3.54	100.201
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.518	3.56	98.628
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.560	3.37	98.943
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	98.015	3.31	98.136
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.519	3.21	97.519
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.216	3.05	99.342
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.420	2.87	97.860
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.625	2.82	101.907
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.605	2.75	96.605
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.185	2.66	102.099
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.595	2.53	97.978
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.970	2.50	102.377
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.880	2.40	95.880
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	96.185	2.22	96.185
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.343	2.38	101.979
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.395	2.26	96.835
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	95.225	2.18	95.225
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.440	0.79	123.014
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.745	2.08	94.745
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.480	2.07	94.480
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.810	1.98	95.030
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.800	1.97	93.800
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	115.140	1.98	118.372
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	95.080	1.92	95.271
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.810	1.90	98.091
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	98.050	1.84	98.331
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.930	1.91	92.930
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	114.190	1.91	119.784
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.630	1.87	95.070
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	101.200	1.90	103.293
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	112.390	1.85	114.752
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	93.080	1.83	93.176
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	102.390	1.87	103.710
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	91.550	1.83	91.550
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	92.450	1.81	92.670
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	90.420	1.81	90.420
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	101.410	1.84	101.685
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.980	1.82	131.196
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	89.690	1.79	89.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	103.450	-0.05	129.972
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.860	1.80	88.860
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.950	1.79	88.950
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	103.540	1.84	104.578
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.910	1.83	129.380
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	88.020	1.81	88.020
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	87.180	1.82	87.180
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	87.210	1.81	87.210
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	86.210	1.84	86.210
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	98.690	1.87	99.340
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	103.400	1.89	105.631
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	103.460	1.88	105.691
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	101.550	-0.07	120.756
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	105.930	1.92	107.152
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	126.250	1.96	128.612
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	79.740	2.01	79.740
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	77.710	2.06	77.710
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	121.720	2.08	125.698
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	86.280	2.12	86.914
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	127.450	2.15	129.563
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	135.590	2.16	137.952
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	115.990	2.19	117.606
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	105.160	2.18	106.403
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	101.860	0.02	128.241
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	105.740	2.18	106.696
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	82.990	2.15	83.468
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	57.300	2.11	57.300
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	57.600	2.09	57.600
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	54.900	2.12	54.900
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	92.230	2.16	92.919
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	92.430	2.15	93.119

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 29.12.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.12.23	Yield	"Dirty price"
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 0	12.75	100.022	2.10	106.238
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.775	3.57	101.314
DE000 110487 5	0.000 BSA 22	05.03.2024	0 / 2	19.50	99.290	3.59	99.290
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	99.080	3.62	99.080
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.255	3.53	100.206
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.535	3.52	98.645
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.558	3.37	98.941
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	98.018	3.31	98.139
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.513	3.22	97.513
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.210	3.06	99.336
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.418	2.87	97.858
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.625	2.82	101.907
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.610	2.75	96.610
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.190	2.65	102.104
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.595	2.53	97.978
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.965	2.51	102.372
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.895	2.40	95.895
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	96.140	2.25	96.140
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.315	2.39	101.951
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.355	2.28	96.795
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	95.175	2.20	95.175
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.390	0.81	122.952
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.665	2.12	94.665
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.380	2.11	94.380
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.710	2.02	94.930
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.670	2.01	93.670
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.940	2.03	118.172
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.940	1.96	95.131
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.650	1.95	97.931
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.870	1.89	98.151
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.770	1.96	92.770
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.990	1.96	119.584
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.460	1.91	94.900
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.980	1.96	103.073
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	112.050	1.93	114.412
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.840	1.88	92.936
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	102.090	1.94	103.410
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	91.260	1.90	91.260
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	92.160	1.87	92.380
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	90.120	1.87	90.120
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	101.040	1.91	101.315
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.390	1.91	130.606
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	89.280	1.87	89.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	102.900	0.04	129.283
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.400	1.88	88.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.500	1.86	88.500
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	103.010	1.93	104.048
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	123.270	1.92	128.740
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	87.500	1.89	87.500
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.570	1.91	86.570
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.620	1.90	86.620
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	85.570	1.94	85.570
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	97.930	1.96	98.580
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	102.560	1.99	104.791
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	102.620	1.98	104.851
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	100.630	0.03	119.663
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	105.020	2.02	106.242
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	125.160	2.06	127.522
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	78.830	2.11	78.830
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	76.700	2.17	76.700
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	120.330	2.19	124.308
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	84.980	2.23	85.614
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	125.760	2.26	127.873
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	133.730	2.27	136.092
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	114.150	2.30	115.766
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	103.230	2.30	104.473
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	99.210	0.14	124.907
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	103.670	2.29	104.626
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	81.050	2.26	81.528
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	55.650	2.23	55.650
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	55.920	2.21	55.920
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	53.240	2.23	53.240
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	90.140	2.26	90.829
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	90.310	2.25	90.999

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